



Monthly Payment Advice

May Payment

FY2006-07

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	7,125,958.07	
Amount Paid Thru This Month:	7,125,958.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,562,979.03
This Month's Payment - sent to Yellowstone County		3,562,979.03

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	1,183,041.71	
Amount Paid Thru This Month:	1,183,041.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,183,041.71
This Month's Payment - sent to Yellowstone County		1,183,041.71

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,197,140.24	
Amount Paid Thru This Month:	3,197,140.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		959,142.07
This Month's Payment - sent to Yellowstone County		959,142.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	142,841.32	
Amount Paid Thru This Month:	142,841.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,852.40
This Month's Payment - sent to Yellowstone County		42,852.40

* Entitlements with asterisks have been recalculated.

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May Payment
FY2006-07

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	165,125.19	
Amount Paid Thru This Month:	165,125.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,537.56
This Month's Payment - sent to Yellowstone County		49,537.56

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,088,828.20	
Amount Paid Thru This Month:	4,088,828.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,044,414.10
This Month's Payment - sent to Yellowstone County		2,044,414.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,655,986.69	
Amount Paid Thru This Month:	1,655,986.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		496,796.01
This Month's Payment - sent to Yellowstone County		496,796.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,355.82	
Amount Paid Thru This Month:	39,355.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,806.75
This Month's Payment - sent to Yellowstone County		11,806.75

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	164,922.86	
Amount Paid Thru This Month:	164,922.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,476.86
This Month's Payment - sent to Yellowstone County		49,476.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,078,016.32	
Amount Paid Thru This Month:	1,078,016.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		539,008.16
This Month's Payment - sent to Yellowstone County		539,008.16

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	368,925.64	
Amount Paid Thru This Month:	368,925.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110,677.69
This Month's Payment - sent to Yellowstone County		110,677.69

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,231.93	
Amount Paid Thru This Month:	13,231.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,969.58
This Month's Payment - sent to Yellowstone County		3,969.58

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	112,274.27	
Amount Paid Thru This Month:	112,274.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,682.28
This Month's Payment - sent to Yellowstone County		33,682.28

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	151,055.82	
Amount Paid Thru This Month:	151,055.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75,527.91
This Month's Payment - sent to Yellowstone County		75,527.91

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,174.53	
Amount Paid Thru This Month:	23,174.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,952.36
This Month's Payment - sent to Yellowstone County		6,952.36

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	348.95	
Amount Paid Thru This Month:	348.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		104.68
This Month's Payment - sent to Yellowstone County		104.68

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	6,600.96	
Amount Paid Thru This Month:	6,600.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,980.29
This Month's Payment - sent to Yellowstone County		1,980.29

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

56 Yellowstone
0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	232,799.97	
Amount Paid Thru This Month:	232,799.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,399.98
This Month's Payment - sent to Yellowstone County		116,399.98

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	39,159.99	
Amount Paid Thru This Month:	39,159.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,159.99
This Month's Payment - sent to Yellowstone County		39,159.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,019.49	
Amount Paid Thru This Month:	52,019.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,605.85
This Month's Payment - sent to Yellowstone County		15,605.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,007.24	
Amount Paid Thru This Month:	2,007.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		602.17
This Month's Payment - sent to Yellowstone County		602.17

* Entitlements with asterisks have been recalculated.

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FY2006-07

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	733,507.95	
Amount Paid Thru This Month:	733,507.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		366,753.97
This Month's Payment - sent to Yellowstone County		366,753.97

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	118,607.27	
Amount Paid Thru This Month:	118,607.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,607.27
This Month's Payment - sent to Yellowstone County		118,607.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	433,470.78	
Amount Paid Thru This Month:	433,470.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		130,041.23
This Month's Payment - sent to Yellowstone County		130,041.23

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,151.19	
Amount Paid Thru This Month:	13,151.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,945.36
This Month's Payment - sent to Yellowstone County		3,945.36

* Entitlements with asterisks have been recalculated.

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May Payment
FY2006-07

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	42,933.78	
Amount Paid Thru This Month:	42,933.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,880.13
This Month's Payment - sent to Yellowstone County		12,880.13

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	507,434.22	
Amount Paid Thru This Month:	507,434.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		253,717.11
This Month's Payment - sent to Yellowstone County		253,717.11

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	87,807.48	
Amount Paid Thru This Month:	87,807.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,807.48
This Month's Payment - sent to Yellowstone County		87,807.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	160,189.23	
Amount Paid Thru This Month:	160,189.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,056.77
This Month's Payment - sent to Yellowstone County		48,056.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,295.92	
Amount Paid Thru This Month:	12,295.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,688.78
This Month's Payment - sent to Yellowstone County		3,688.78

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	32,841.03	
Amount Paid Thru This Month:	32,841.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,852.31
This Month's Payment - sent to Yellowstone County		9,852.31

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	384,045.20	
Amount Paid Thru This Month:	384,045.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		192,022.60
This Month's Payment - sent to Yellowstone County		192,022.60

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	63,888.70	
Amount Paid Thru This Month:	63,888.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,888.70
This Month's Payment - sent to Yellowstone County		63,888.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,913.40	
Amount Paid Thru This Month:	35,913.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,774.02
This Month's Payment - sent to Yellowstone County		10,774.02

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	6,225.57	
Amount Paid Thru This Month:	6,225.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,867.67
This Month's Payment - sent to Yellowstone County		1,867.67

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	81,647.40	
Amount Paid Thru This Month:	81,647.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,823.70
This Month's Payment - sent to Yellowstone County		40,823.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,499.11	
Amount Paid Thru This Month:	49,499.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,849.73
This Month's Payment - sent to Yellowstone County		14,849.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,665.54	
Amount Paid Thru This Month:	2,665.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		799.66
This Month's Payment - sent to Yellowstone County		799.66

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,598.83	
Amount Paid Thru This Month:	2,598.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		779.65
This Month's Payment - sent to Yellowstone County		779.65

* Entitlements with asterisks have been recalculated.

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FY2006-07

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	15,697.96	
Amount Paid Thru This Month:	15,697.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,848.98
This Month's Payment - sent to Yellowstone County		7,848.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,273.24	
Amount Paid Thru This Month:	11,273.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,381.97
This Month's Payment - sent to Yellowstone County		3,381.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	944.31	
Amount Paid Thru This Month:	944.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		283.29
This Month's Payment - sent to Yellowstone County		283.29

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	1,077.24	
Amount Paid Thru This Month:	1,077.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		323.17
This Month's Payment - sent to Yellowstone County		323.17

* Entitlements with asterisks have been recalculated.

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May Payment

FY2006-07

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,031.75	
Amount Paid Thru This Month:	13,031.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,909.52
This Month's Payment - sent to Yellowstone County		3,909.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19.65	
Amount Paid Thru This Month:	19.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5.89
This Month's Payment - sent to Yellowstone County		5.89

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	539.86	
Amount Paid Thru This Month:	539.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		161.96
This Month's Payment - sent to Yellowstone County		161.96

* Entitlements with asterisks have been recalculated.

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FY2006-07

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,838.27	
Amount Paid Thru This Month:	14,838.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,451.48
This Month's Payment - sent to Yellowstone County		4,451.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	394.59	
Amount Paid Thru This Month:	394.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118.38
This Month's Payment - sent to Yellowstone County		118.38

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	796.27	
Amount Paid Thru This Month:	796.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		238.88
This Month's Payment - sent to Yellowstone County		238.88

* Entitlements with asterisks have been recalculated.

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FY2006-07

56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	32,848.30	
Amount Paid Thru This Month:	32,848.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,854.49
This Month's Payment - sent to Yellowstone County		9,854.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	954.96	
Amount Paid Thru This Month:	954.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		286.49
This Month's Payment - sent to Yellowstone County		286.49

* Entitlements with asterisks have been recalculated.

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FY2006-07

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	722,037.39	
Amount Paid Thru This Month:	722,037.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		361,018.69

Payment

Prior year payment adjustment due to audit change in ANB	-690.33	
Amount Paid Thru This Month:	-690.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-690.33
This Month's Payment - sent to Yellowstone County		360,328.36

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	24,346.76	
Amount Paid Thru This Month:	24,346.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,346.76
This Month's Payment - sent to Yellowstone County		24,346.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	199,613.77	
Amount Paid Thru This Month:	199,613.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,884.13
This Month's Payment - sent to Yellowstone County		59,884.13

* Entitlements with asterisks have been recalculated.

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56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,439.60	
Amount Paid Thru This Month:	9,439.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,831.88
This Month's Payment - sent to Yellowstone County		2,831.88

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	1,331.82	
Amount Paid Thru This Month:	1,331.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		399.55
This Month's Payment - sent to Yellowstone County		399.55

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	5,802.91	
Amount Paid Thru This Month:	5,802.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,740.87
This Month's Payment - sent to Yellowstone County		1,740.87

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,378.24	
Amount Paid Thru This Month:	2,378.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		713.47
This Month's Payment - sent to Yellowstone County		713.47

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2006-07

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	714,626.94	
Amount Paid Thru This Month:	714,626.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		357,313.47
This Month's Payment - sent to Yellowstone County		357,313.47

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	86,213.20	
Amount Paid Thru This Month:	86,213.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,213.20
This Month's Payment - sent to Yellowstone County		86,213.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	66,993.89	
Amount Paid Thru This Month:	66,993.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,098.17
This Month's Payment - sent to Yellowstone County		20,098.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	486.79	
Amount Paid Thru This Month:	486.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146.04
This Month's Payment - sent to Yellowstone County		146.04

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Monthly Payment Advice
May Payment
FY2006-07

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	9,126.97	
Amount Paid Thru This Month:	9,126.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,738.09
This Month's Payment - sent to Yellowstone County		2,738.09

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Monthly Payment Advice

May Payment

FY2006-07

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	408,179.52	
Amount Paid Thru This Month:	408,179.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		204,089.76
This Month's Payment - sent to Yellowstone County		204,089.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	77,851.62	
Amount Paid Thru This Month:	77,851.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,355.49
This Month's Payment - sent to Yellowstone County		23,355.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,923.62	
Amount Paid Thru This Month:	4,923.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,477.09
This Month's Payment - sent to Yellowstone County		1,477.09

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	11,367.12	
Amount Paid Thru This Month:	11,367.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,410.14
This Month's Payment - sent to Yellowstone County		3,410.14

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Monthly Payment Advice

May Payment

FY2006-07

56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,385.17	
Amount Paid Thru This Month:	24,385.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,192.58
This Month's Payment - sent to Yellowstone County		12,192.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,476.16	
Amount Paid Thru This Month:	15,476.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,642.85
This Month's Payment - sent to Yellowstone County		4,642.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	989.95	
Amount Paid Thru This Month:	989.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		296.98
This Month's Payment - sent to Yellowstone County		296.98

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,702.65	
Amount Paid Thru This Month:	5,702.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,710.80
This Month's Payment - sent to Yellowstone County		1,710.80

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Monthly Payment Advice

May Payment

FY2006-07

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	251,301.75	
Amount Paid Thru This Month:	251,301.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		125,650.87
This Month's Payment - sent to Yellowstone County		125,650.87

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,061.24	
Amount Paid Thru This Month:	17,061.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,118.37
This Month's Payment - sent to Yellowstone County		5,118.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,400.33	
Amount Paid Thru This Month:	1,400.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		420.10
This Month's Payment - sent to Yellowstone County		420.10

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	12,646.73	
Amount Paid Thru This Month:	12,646.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,794.02
This Month's Payment - sent to Yellowstone County		3,794.02

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